

BARS/CLAS MEETING NOTIFICATION

1. Date Time Building Room

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11/06/87 2:30

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2. Purpose of meeting (outline narrative):

BARS Users' Group

3. Anticipated accomplishments:

- o Discussion of issues
- o Review BARS status 10 INTERFACES
- o The Integrated Prototype Model
- o Cullinet 1.3 demo 27 October
- o The Implementation Plan

4. Implementation Plan Reference:

VI - X

5. Suggested Participants:

see distribution

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CONTRACTS
CLOSED NOT SETTLED

NEED
HARDWARE ON IMPLEMENTATION PLAN

6 November 1987

BARS/CLAS POLICY ISSUES

DESCRIPTION	RESPONSIBLE OFFICE	ASSUMPTION
1. Electronic vs hard copy approvals	Finance & Log	Electronic
2. Eliminate MPA/PRA in its present form	Finance & Log	Elimination
3. Electronic versus hard copy certification	Finance	Electronic
4. Standard GL Chart of Accounts vs Agency's	Finance	Standard
5. Method of accounting - Cash vs accrual	Finance	Accrual
6. Level of accounting - project vs office	Finance	Office <i>DO PROJECT IN PROTOTYPE</i>
7. Manual review of requisitions	Logistic	Elimination
8. Revision of regulations	Logistics	As required

FUNCTIONS TO BE ADDED TO 1.3 FUNDS

This is a list of the remaining functions (the first six items are considered ESSENTIAL and the last four LOW PRIORITY) for which Cullinet is collecting requirements from Federal users. Cullinet has been gathering requirements for these functions for several months in order to complete 1.3 funds; Cullinet intends to complete their collection process by 15 November so that delivery of 1.3 funds will not be further delayed. This is an opportunity for us to influence the final funds control software by giving Cullinet our input.

Please review the two lists below and indicate either priority 1, 2, or 3 based on the following criteria:

Priority 1 - highest priority (absolutely required to meet legal and operating requirements)

Priority 2 - would significantly enhance operations

Priority 3 - nice to have but not essential

ESSENTIAL FUNCTIONS

1. Processing and funding various procurement documents including basic ordering agreements (with or without ceiling amounts); contracts and amendments; reimbursable work orders, etc.

assignee: ABE team

2. Methods of contract payment and impact on funded obligations including retainage (withholding) and progress payments.

assignee: AP team; A&CD

3. Payment authorization of reimbursable work orders; payments related to SIBAC; 1080/1081 payments.

assignee: ADL

4. Methods for allocation, authorization and distribution of funds throughout the CIA (by external and internal funding documents such as the SF 132 apportionment request).

assignee: ABE team; ADL

5. Requisition processing particularly through MILSTRIP and FEDSTRIP

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assignee: Purchasing team; Manufacturing team

6. Interface requirements between general ledger, funds control and accounts receivable systems.

assignee: ABE team

LOW PRIORITY FUNCTIONS

1. General ledger entries, standard recurring entries, including year-end instructions

assignee: ABE team; DBMB

2. Year-end closing of obligations, commitments, carry-over of account balances, prior-period adjustments.

assignee: ABE team; DBMB

3. Commitment and obligation processing of travel documents.

assignee: AP team

4. Disbursement methods, interfaces, processing including any Treasury processing and reporting requirements, individual disbursing authority.

assignee: ABE team; Monetary